

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: August 24, 2006

ADVISORY #: 06-207

SUBJECT: **REVISED:** CME/CBOT Delivery Dates for September 2006

Listed below are the relevant delivery dates for September 2006 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

CME

<i>Products</i>	<i>Initial Inventory</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
Butter	Aug 28	Sept 5	Sept 7	Sept 20	Sept 27	Sept 29
Ethanol	Aug 31	Sept 1	Sept 1	Aug 31	Sept 29	Sept 29
Lumber/Fertilizers	Sept 1	Sept 18	Sept 18	Sept 15	Sept 29	Sept 29
Currencies	Sept 14	Sept 18	Sept 20	Sept 18	Sept 18	Sept 20
Canadian Dollars	Sept 14	Sept 19	Sept 20	Sept 19	Sept 19	Sept 20
ETF	N/A	Sept 15	Sept 20	Sept 15	Sept 15	Sept 20

CBOT

<i>Products</i>	<i>Initial Inventory</i>	<i>First Intent</i>	<i>First Notice</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
Ethanol	Aug 30	Aug 30	Aug 31	Sept 1	Sept 6	Sept 7	Sept 8
Corn/Mini Corn Soybean Meal Soybean/Mini Soybean/S.A. Beans	Aug 30	Aug 30	Aug 31	Sept 1	Sept 14	Sept 15	Sept 18
Wheat/ Mini Wheat/Oats	Aug 30	Aug 30	Aug 31	Sept 1	Sept 14	Sept 22	Sept 25
Soybean Oil	Aug 30	Aug 30	Aug 31	Sept 1	Sept 14	Sept 28	Sept 29
Rice	Aug 30	Aug 30	Aug 31	Sept 1	Sept 20	Sept 28	Sept 29
T-Bonds/10yr. Notes	Aug 30	Aug 30	Aug 31	Sept 1	Sept 20	Sept 27	Sept 29
5000oz Silver/Mini Silver 100oz Gold/Mini Gold	Aug 30	Aug 30	Aug 31	Sept 1	Sept 27	Sept 27	Sept 29
2 yr Notes/5 yr. Notes	Aug 30	Aug 30	Aug 31	Sept 1	Sept 29	Oct 2	Oct 4

CME will provide the Preliminary Storage report for CBOT Electronic products on September 14, 2006 and the Final Storage report on September 15, 2006. Storage debits and credits will be banked on September 18, 2006. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.